SUITE 401

STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010

1207 QUARRIER ST CHARLESTON WV 25301 ACCOUNT NUMBER: HFB-S-1-09-A-JE-06

ACCOUNT NAME: HARPERS FERRY-BOLIVAR PSD 09-A SEWER REV

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010 (UNAUDITED):

252,989

SUITE 401

31,506.15

STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010

1207 QUARRIER ST ACCOUNT NUMBER: HFB-S-2-09-A-JE-06 CHARLESTON WV 25301

ACCOUNT NAME: HARPERS FERRY-BOLIVAR PSD 09-A SEWER RES

COUNTY: JEFFERSON

BALANCE LAST STATEMENT 31,503.14

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.01	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3.01

31,506.15 TOTAL INCLUDING BALANCE FORWARD

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 31,506.15

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 31,506.15 ESCROWED INVESTMENTS 0.00 TOTAL

MAXIMUM RESERVE REQUIREMENT

RR: 31,484

MISCELLANEOUS

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: HFB-S-1-80-X-JE-06 CHARLESTON WV 25301

ACCOUNT NAME: HARPERS FERRY-BOLIVAR PSD 80 SEWER REV

COUNTY: JEFFERSON

0 2/6 72

BALANCE LAST STATEMENT		9,346.72
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	3,190.42	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.89	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,191.31
TOTAL INCLUDING BALANCE FORWARD		12,538.03
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		12,538.03
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	12,538.03	

0.00

12,538.03

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010 (UNAUDITED):

240,000

ESCROWED INVESTMENTS

TOTAL

CHARLESTON WV 25301

39,407.58

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401
JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST

ACCOUNT NUMBER: HFB-S-2-80-X-JE-06
ACCOUNT NAME: HARPERS FERRY-BOLIVAR PSD 80 SEWER RES

COUNTY: JEFFERSON

BALANCE LAST STATEMENT 39,403.82

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.76	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3.76
TOTAL INCLUDING BALANCE FORWARD		39,407.58
DISBURSEMENTS		

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS 0.00
BALANCE THIS STATEMENT 39,407.58

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 39,407.58
ESCROWED INVESTMENTS 0.00
TOTAL

MAXIMUM RESERVE REQUIREMENT

RR: 39,400

STATEMENT OF ACCOUNT

SUITE 401

11,500.32

JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: JEP-S-1-00-A-JE-06 CHARLESTON WV 25301

ACCOUNT NAME: JEFFERSON COUNTY PSD 00-A SEWER REVENUE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT 8,048.61

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 3,450.94 DEPOSITS FROM TREASURER OR SHERIFF 0.00 INTEREST EARNED ON INVESTMENTS 0.00 INTEREST EARNED ON INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00 TOTAL INCLUDING BALANCE FORWARD 11,500.32 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MRC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 TOTAL DISBURSEMENTS 0.00 TOTAL DISBURSEMENTS 0.00	BALANCE LAST STATEMENT		8,048.61
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES DINTEREST EARNED ON INVESTMENT POOL O.77 INTEREST EARNED ON ESC INVESTMENTS O.00 INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS O.00 TRANSFERS FROM REVENUE/RESERVE ACCT TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID DOND REGISTERED BONDS MATURED AND PAID DOND REGISTERED INTEREST PAID DOND REGISTERED BONDS MATURED AND PAID DOND REGISTERED BONDS DOND REGISTERED BONDS DOND REGISTERED BONDS DOND REGISTERED BONDS DOND REMIUM PAID ON CALLED BONDS DAYING AGENT BANK SERVICE FEES DOND MBC SERVICE FEES DOND TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS TRANSFERS TO OTHER ACCOUNTS REFININGS TO ISSUER MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS DOND TOTAL RECEIPTS DOND TOTAL RECEIPTS DOND TOTAL RECEIPTS DOND TOTAL RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS TO	RECEIPTS		
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVEST INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS TOTAL RECEIPTS DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS IMB SERVICE FEES IMB		3,450.94	
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS O.00 MISCELLANEOUS TOTAL RECEIPTS JI,500.32 DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB S		0.00	
INCOME EARNED ON LOANED ESC INVEST			
INCOME EARNED ON LOANED ESC INVEST			
DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00 TOTAL RECEIPTS 3,451.71 TOTAL INCLUDING BALANCE FORWARD 11,500.32 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 MISCELLANEOUS 0.00 MISCELLANEOUS 0.00 MISCELLANEOUS	INCOME EARNED ON LOANED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS O.00 MISCELLANEOUS TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS DAYING AGENT BANK SERVICE FEES MBC SERVICE FEES U.00 MBC SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS MISCELLANEOUS MISCELLANEOUS O.00 MISCELLANEOUS O.00 MISCELLANEOUS O.00 TRANSFERS TO ISSUER MISCELLANEOUS O.00 TOTAL RECEIPTS O.00 O.00 A, 451.71 O.00 3, 451.71 O.00 O.00 O.00 O.00 O.00 A, 451.71 O.00 O.00 O.00 O.00 MISCELLANEOUS O.00 TRANSFERS FOO OTHER ACCOUNTS O.00 MISCELLANEOUS O.00			
TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC	DISCOUNT EARNED ON RETIRED BONDS		
TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC	TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
MISCELLANEOUS TOTAL RECEIPTS 3,451.71 TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES MBC SERVICE FEES MBC SERVICE FEES DOOD LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS 3,451.71 3,4			
TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PAYING AGENT BANK SERVICE FEES MBC SER		0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID O.00 REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES MBC SERVICE FEES MB SERVICE FEES MB SERVICE FEES MB SERVICE FEES MB O.00 PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS MISCELLANEOUS MISCELLANEOUS DISBURSEMENTS D.00 11,500.32 11,500.32 10,00 0.00	MISCELLANEOUS	0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERV	TOTAL RECEIPTS		3,451.71
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS MISCELLANEOUS O.00 MISCELLANEOUS O.00 OOD COUNTED COUNTED	TOTAL INCLUDING BALANCE FORWARD		11,500.32
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS MISCELLANEOUS O.00 MISCELLANEOUS O.00	DISBURSEMENTS		
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC	BEARER BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES MBC SERVICE FEES O.00 IMB SERVICE FEES O.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS O.00	COUPON INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES O.00 IMB SERVICE FEES O.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS O.00 O.00 O.00 O.00 MISCELLANEOUS O.00	REGISTERED BONDS MATURED AND PAID	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES O.00 IMB SERVICE FEES O.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS O.00	REGISTERED INTEREST PAID	0.00	
PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS 0.00 MISCELLANEOUS 0.00	ADMIN FEE TO REG BONDHOLDER	0.00	
MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00	PREMIUM PAID ON CALLED BONDS	0.00	
IMB SERVICE FEES0.00LEGAL ADVERTISEMENTS0.00PREMIUM PAID ON MATURED ESC INVEST0.00TRANSFERS TO REVENUE/RESERVE ACCT0.00TRANSFERS TO OTHER ACCOUNTS0.00REFUNDS TO ISSUER0.00MISCELLANEOUS0.00	PAYING AGENT BANK SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS 0.00 0.00	MBC SERVICE FEES	0.00	
PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00	IMB SERVICE FEES	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS 0.00 0.00			
TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00			
REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00			
MISCELLANEOUS 0.00			
TOTAL DISBURSEMENTS 0.00		0.00	_
	TOTAL DISBURSEMENTS		0.00

TOTAL 11,500.32

0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010

CASH/IMB MONEY MARKET POOL INV 11,500.32

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

(UNAUDITED): 846,912

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION
STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010

1207 QUARRIER ST

ACCOUNT NUMBER: JEP-S-2-00-A-JE-06
ACCOUNT NAME: JEFFERSON COUNTY PSD 00-A SEWER RESERVE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT 47,995.55

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	4.58	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4.58
TOTAL INCLUDING BALANCE FORWARD		48,000.13
		,
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN THE TO THE DOMESTIC THE	0 00	

ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS 0.00
BALANCE THIS STATEMENT 48,000.13

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 48,000.13
ESCROWED INVESTMENTS 0.00

TOTAL 48,000.13

MAXIMUM RESERVE REQUIREMENT

RR: 38,496

STATEMENT OF ACCOUNT SUITE 401

JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: JEP-S-1-03-A-JE-06 CHARLESTON WV 25301

ACCOUNT NAME: JEFFERSON COUNTY PSD 03-A SEWER REVENUE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		1,334,337.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.01 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.01
TOTAL INCLUDING BALANCE FORWA	 ARD	1,334,337.01
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -33.48 0.00 0.00 0.00 0.00 0.00	-33.48
BALANCE THIS STATEMENT		1,334,303.53
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	-33.47 1,334,337.00	1,334,303.53

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010 (UNAUDITED):

1,305,000

STATEMENT OF ACCOUNT

SUITE 401

JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: JEP-S-1-08-A-JE-06 CHARLESTON WV 25301

ACCOUNT NAME: JEFFERSON COUNTY PSD 08-A SEWER REVENUE

COUNTY: JEFFERSON

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010

0.00

11,981.28

(UNAUDITED): 1,938,164

TOTAL

ESCROWED INVESTMENTS

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: JEP-S-2-08-A-JE-06 CHARLESTON WV 25301

ACCOUNT NAME: JEFFERSON COUNTY PSD 08-A SEWER RESERVE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		67 , 557.77
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 0.00 6.45 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	6.45
TOTAL INCLUDING BALANCE FORWARD		67,564.22
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS		67,564.22
DISBURSEMENTS	0.00	67,564.22
DISBURSEMENTS		67,564.22
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00 0.00 0.00	67,564.22
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00	67,564.22
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00	67,564.22
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00	67,564.22
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	67,564.22
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	67,564.22
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	67,564.22
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	67,564.22
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	67,564.22
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	67,564.22

BALANCE THIS STATEMENT 67,564.22

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL DISBURSEMENTS

CASH/IMB MONEY MARKET POOL INV 67,564.22 ESCROWED INVESTMENTS 0.00

TOTAL 67,564.22

0.00

0.00

MAXIMUM RESERVE REQUIREMENT

RR: 66,836

REFUNDS TO ISSUER

MISCELLANEOUS

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

0.39

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010 ACCOUNT NUMBER: JEP-S-1-08-N-JE-06

ACCOUNT NAME: JEFFERSON COUNTY PSD 08-A SEWER BAN

COUNTY: JEFFERSON

BALANCE LAST STATEMENT 4,070.52

0.00

0.00

0.39

0.00

0.00

0.00 0.00

0.00

0.00 0.00

0.00

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES

INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST

DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT

TRANSFERS FROM OTHER ACCOUNTS

MISCELLANEOUS 0.00 TOTAL RECEIPTS

TOTAL INCLUDING BALANCE FORWARD 4,070.91

DISBURSEMENTS

BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 -2,404.12 REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 -6.25MBC SERVICE FEES IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00

> TOTAL DISBURSEMENTS -2,410.37

BALANCE THIS STATEMENT 1,660.54

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 1,660.54 ESCROWED INVESTMENTS 0.00

TOTAL 1,660.54

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010

P/O 1/10

MISCELLANEOUS

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

0.00

CHARLESTON WV 25301

JANUARY 1, 2010 TO JANUARY 31, 2010 ACCOUNT NUMBER: JEP-S-1-10-N-JE-06

ACCOUNT NAME: JEFFERSON COUNTY PSD 10 SEWER BAN

COUNTY: JEFFERSON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 0.00 RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 0.00 DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS 0.00 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 MISCELLANEOUS 0.00 TOTAL RECEIPTS 0.00 TOTAL INCLUDING BALANCE FORWARD 0.00 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 0.00 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 0.00 0.00 ESCROWED INVESTMENTS

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010 (UNAUDITED): 750,000

TOTAL

STATEMENT OF ACCOUNT

SUITE 401 JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST CHARLESTON WV 25301 ACCOUNT NUMBER: JEP-S-1-88-B-JE-06

ACCOUNT NAME: JEFFERSON COUNTY PSD 88-B SEWER REVENUE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		6,242.23
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	911.00 0.00 0.60 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	911.60
TOTAL INCLUDING BALANCE FORWARD		7,153.83
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		7,153.83
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	7,153.83 0.00	7,153.83

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010 (UNAUDITED):

207,427

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401
JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST

ACCOUNT NUMBER: JEP-S-2-88-B-JE-06 CHARLESTON WV 25301

ACCOUNT NAME: JEFFERSON COUNTY PSD 88-B SEWER RESERVE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		13,569.14
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 1.30 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	1.30
TOTAL INCLUDING BALANCE FORWAR	D	13,570.44
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		13,570.44
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	13,570.44	

0.00

13,570.44

MAXIMUM RESERVE REQUIREMENT

TOTAL

ESCROWED INVESTMENTS

RR: 10,921

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: JEP-S-1-93-A-JE-06 CHARLESTON WV 25301

ACCOUNT NAME: JEFFERSON COUNTY PSD 93-A SEWER REVENUE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT 12,133.55

INCOME EARNED ON LOANED ESC INVEST	4,045.67 0.00 1.16 0.00 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4,046.83
TOTAL INCLUDING BALANCE FORWARD		16,180.38
DISBURSEMENTS		
	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	

BALANCE THIS STATEMENT 16,180.38

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL DISBURSEMENTS

CASH/IMB MONEY MARKET POOL INV 16,180.38
ESCROWED INVESTMENTS 0.00

TOTAL 16,180.38

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010 (UNAUDITED):

194,192

REFUNDS TO ISSUER

MISCELLANEOUS

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401
JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST

ACCOUNT NUMBER: JEP-S-2-93-A-JE-06 CHARLESTON WV 25301

ACCOUNT NAME: JEFFERSON COUNTY PSD 93-A SEWER RESERVE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		62,475.73
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 5.96 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	5.96
TOTAL INCLUDING BALANCE FORWARD		62,481.69
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		62,481.69
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	62,481.69	

0.00

62,481.69

MAXIMUM RESERVE REQUIREMENT

TOTAL

ESCROWED INVESTMENTS

RR: 48,552

STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010

SUITE 401 1207 QUARRIER ST

ACCOUNT NUMBER: JEP-S-1-98-A-JE-06 CHARLESTON WV 25301

ACCOUNT NAME: JEFFERSON COUNTY PSD 98-A SEWER REF REV

COUNTY: JEFFERSON

BALANCE LAST STATEMENT 67,821.40

BALANCE LAST STATEMENT		67,821.40
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		13,887.57
TOTAL INCLUDING BALANCE FORWARD		81,708.97
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		81,708.97
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	81,708.97	

0.00

81,708.97

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010 (UNAUDITED):

ESCROWED INVESTMENTS

1,885,000

TOTAL

162,853.58

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

JANUARY 1, 2010 TO JANUARY 31, 2010

1207 QUARRIER ST

ACCOUNT NUMBER: JEP-S-2-98-A-JE-06

CHARLESTON WV 25301

ACCOUNT NAME: JEFFERSON COUNTY PSD 98-A SEWER REF RES

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		163,259.10
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 15.58 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	15 50
TOTAL RECEIPTS		15.58
TOTAL INCLUDING BALANCE FORWARD		163,274.68
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-421.10
BALANCE THIS STATEMENT	·	162,853.58
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	162,853.58 0.00	1.50 0.50 5.0

MAXIMUM RESERVE REQUIREMENT

TOTAL

RR: 162,838

STATEMENT OF ACCOUNT SUIT

SUITE 401

JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: JEP-S-1-98-B-JE-06 CHARLESTON WV 25301

ACCOUNT NAME: JEFFERSON COUNTY PSD 98-B SEWER REVENUE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		7,138.31
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	2,749.07 0.00 0.68 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	2 740 75
TOTAL RECEIPTS		2,749.75
TOTAL INCLUDING BALANCE FORWARD		9,888.06
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		9,888.06
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	9,888.06	9,888.06

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010

(UNAUDITED):

284,551

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

1207 QUARRIER ST

JANUARY 1, 2010 TO JANUARY 31, 2010 ACCOUNT NUMBER: JEP-S-2-98-B-JE-06 CHARLESTON WV 25301

ACCOUNT NAME: JEFFERSON COUNTY PSD 98-B SEWER RESERVE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT 38,545.39

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.68	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3.68
TOTAL INCLUDING BALANCE FORWARD		38,549.07

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00

PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00

TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

0.00 TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 38,549.07

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 38,549.07 0.00 ESCROWED INVESTMENTS

TOTAL 38,549.07

MAXIMUM RESERVE REQUIREMENT

RR: 29,956

STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010 ACCOUNT NUMBER: JEP-S-1-98-C-JE-06

1207 QUARRIER ST CHARLESTON WV 25301

SUITE 401

ACCOUNT NAME: JEFFERSON COUNTY PSD 98-C SEWER REVENUE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		0.00
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
MISCELLANEOUS	0.00	0 00
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010 (UNAUDITED):

662,039

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: JEP-S-2-98-C-JE-06 CHARLESTON WV 25301

ACCOUNT NAME: JEFFERSON COUNTY PSD 98-C SEWER RESERVE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		0.00
DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

MAXIMUM RESERVE REQUIREMENT

RR: 38,302

STATEMENT OF ACCOUNT JANUARY 1, 2010 TO JANUARY 31, 2010

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NAME: JEFFERSON COUNTY PSD 99-A SEWER REVENUE

ACCOUNT NUMBER: JEP-S-1-99-A-JE-06

COUNTY: JEFFERSON

BALANCE LAST STATEMENT 2,878.28 RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF
DEPOSITS FROM PUBLIC UTILITY TAXES 1,130.82 0.00 INTEREST EARNED ON INVESTMENT POOL 0.28 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS 0.00 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 MISCELLANEOUS 0.00 TOTAL RECEIPTS 1,131.10 TOTAL INCLUDING BALANCE FORWARD 4,009.38 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00

> 0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 4,009.38

0.00

0.00

0.00

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

PREMIUM PAID ON MATURED ESC INVEST

TRANSFERS TO OTHER ACCOUNTS

TRANSFERS TO REVENUE/RESERVE ACCT

CASH/IMB MONEY MARKET POOL INV 4,009.38 0.00 ESCROWED INVESTMENTS

> TOTAL 4,009.38

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010 (UNAUDITED):

255,393

REFUNDS TO ISSUER

MISCELLANEOUS

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401
JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST

JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: JEP-S-2-99-A-JE-06 CHARLESTON WV 25301

ACCOUNT NAME: JEFFERSON COUNTY PSD 99-A SEWER RESERVE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		16,222.91
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 1.55 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.55
TOTAL INCLUDING BALANCE FORWARD		16,224.46
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		16,224.46
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	16,224.46 0.00	16,224.46

MAXIMUM RESERVE REQUIREMENT

RR: 12,612

SUITE 401

STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010

1207 QUARRIER ST CHARLESTON WV 25301 ACCOUNT NUMBER: JEP-W-1-97-X-JE-06

ACCOUNT NAME: JEFFERSON COUNTY PSD 97 WATER DESIGN REV

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010 (UNAUDITED):

145,000

SUITE 401

STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010

1207 QUARRIER ST ACCOUNT NUMBER: JEP-W-2-97-X-JE-06 CHARLESTON WV 25301

ACCOUNT NAME: JEFFERSON COUNTY PSD 97 WATER DESIGN RES

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		0.00
DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

MAXIMUM RESERVE REQUIREMENT

RR: 4,143

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT JANUARY 1, 2010 TO JANUARY 31, 2010

ACCOUNT NUMBER: CHT-S-1-88-B-JE-12

ACCOUNT NAME: CHARLES TOWN 88-B (B1) W & S REVENUE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT 1,896.68

633.00	
0.00	
0.18	
0.00	
0.00	
0.00	
0.00	
	633.18
	2,529.86
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	0.00
	2,529.86
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00

2,529.86

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010 (UNAUDITED):

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 2,529.86

ESCROWED INVESTMENTS

TOTAL

144,156

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST

ACCOUNT NAME: CHARLES TOWN 88-B (B1) W & S RESERVE

ACCOUNT NUMBER: CHT-S-2-88-B-JE-12

COUNTY: JEFFERSON

7 507 62

BALANCE LAST STATEMENT		7,587.63
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.72	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.72
TOTAL INCLUDING BALANCE FORWARD		7,588.35
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		7,588.35

0.00

7,588.35

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 7,588.35

MAXIMUM RESERVE REQUIREMENT

TOTAL

ESCROWED INVESTMENTS

RR: 7,588

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: CHT-U-1-00-A-JE-12 CHARLESTON WV 25301

ACCOUNT NAME: CHARLES TOWN 00-A WATER & SEWER REVENUE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		17,334.79
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	17,449.00 0.00 1.55 0.00 0.00 0.00 18.00 0.00 0.00 0.00	
TOTAL RECEIPTS		17,468.55
TOTAL INCLUDING BALANCE FORWARD		34,803.34
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		34,803.34
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	34,803.34	

REMAINING PRINCIPAL OUTSTANDING. AS OF JANUARY 31, 2010

0.00

34,803.34

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010 (UNAUDITED):

ESCROWED INVESTMENTS

2,047,265

TOTAL

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST

ACCOUNT NUMBER: CHT-U-2-00-A-JE-12 CHARLESTON WV 25301

ACCOUNT NAME: CHARLES TOWN 00-A WATER & SEWER RESERVE

COUNTY: JEFFERSON

	BALANCE LAST	STATEMENT		192,319.51
	RECEIPTS			
DOOTEG	DDOM BDDAGHDDD	OD GUIDDIDE	0 00	

8.29

TC	TAL	INCLUDING	BALANCE	FORWARD	19	92,337	.80

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	-18.00

0.00 MISCELLANEOUS -18.00TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 192,319.80

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 192,319.80 0.00 ESCROWED INVESTMENTS TOTAL

192,319.80 _____

MAXIMUM RESERVE REQUIREMENT

TRANSFERS TO OTHER ACCOUNTS

RR: 192,320

REFUNDS TO ISSUER

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: CHT-U-1-02-A-JE-12 CHARLESTON WV 25301

ACCOUNT NAME: CHARLES TOWN 02-A WATER & SEWER REVENUE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		18,211.58
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	6,069.18	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.69	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		6,070.87
TATEL TWO THE TAX TAX TO THE TAR TAX		0.4.000.45
TOTAL INCLUDING BALANCE FORWARD		24,282.45
DISBURSEMENTS		24,282.45
	0.00	24,282.45
DISBURSEMENTS		24,282.45
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	24,282.45
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	24,282.45
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	24,282.45
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00	24,282.45
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00	24,282.45
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00	24,282.45
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	24,282.45
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	24,282.45
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00	24,282.45
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	24,282.45
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	24,282.45

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV 24,282.45 ESCROWED INVESTMENTS 0.00

TOTAL 24,282.45

0.00

0.00

24,282.45

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010 (UNAUDITED):

1,024,535

REFUNDS TO ISSUER

MISCELLANEOUS

72,845.65

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST

ACCOUNT NUMBER: CHT-U-2-02-A-JE-12 CHARLESTON WV 25301 ACCOUNT NAME: CHARLES TOWN 02-A WATER & SEWER RESERVE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT 72 845 72

BALANCE LAST STATEMENT		72,845.72
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	6.93	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TIME THE TRUE OF THE	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	6.93
TOTAL INCLUDING BALANCE FORWARD		72 , 852.65
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-7 . 00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	-7.00
TOTAL DISBURSEMENTS		- / . 0 0
BALANCE THIS STATEMENT		72,845.65
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	72,845.65	
	0 00	

0.00

MAXIMUM RESERVE REQUIREMENT

TOTAL

ESCROWED INVESTMENTS

RR: 72,846

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: CHT-U-1-02-B-JE-12 CHARLESTON WV 25301

ACCOUNT NAME: CHARLES TOWN 02-B WATER & SEWER REVENUE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		7,747.97
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	7,792.21 0.00 0.69 0.00 0.00 0.00 0.00 9.00 7.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	7,808.90
TOTAL INCLUDING BALANCE FORWARD		15,556.87
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		15,556.87
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	15,556.87 0.00	15,556.87

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010 (UNAUDITED):

3,038,961

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401
JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST

ACCOUNT NUMBER: CHT-U-2-02-B-JE-12 CHARLESTON WV 25301

ACCOUNT NAME: CHARLES TOWN 02-B WATER & SEWER RESERVE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		93,507.18
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 0.00 8.89 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS	0.00	8.89
 TOTAL INCLUDING BALANCE FORWAR	 RD	93,516.07
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-9.00
BALANCE THIS STATEMENT		93,507.07
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	93 , 507.07 0.00	93,507.07

MAXIMUM RESERVE REQUIREMENT

RR: 93,507

STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010 ACCOUNT NUMBER: CHT-U-1-02-C-JE-12

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NAME: CHARLES TOWN 02-C WATER & SEWER REVENUE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT 30,283.37

DALANCE LAST STATEMENT		30,203.37
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	21,750.00 0.00 2.78 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		21,752.78
TOTAL INCLUDING BALANCE FORWARD		52,036.15
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		52,036.15
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	52,036.15	

0.00

52,036.15

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010 (UNAUDITED): 3,565,000

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION
STATEMENT OF ACCOUNT
JANUARY 1, 2010 TO JANUARY 31, 2010
SUITE 401
1207 QUARRIER ST

JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: CHT-U-2-02-C-JE-12 CHARLESTON WV 25301

ACCOUNT NAME: CHARLES TOWN 02-C WATER & SEWER RESERVE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		259,108.91
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 24.63 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	24.62
TOTAL RECEIPTS		24.63
TOTAL INCLUDING BALANCE FORWARD		259,133.54
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		259,133.54

MAXIMUM RESERVE REQUIREMENT

CASH/IMB MONEY MARKET POOL INV 259,133.54

0.00

259,133.54

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

RR: 259,053

TOTAL

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT

SUITE 401

JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: CHT-U-1-03-A-JE-12 CHARLESTON WV 25301

ACCOUNT NAME: CHARLES TOWN 03-A WATER & SEWER REVENUE

COUNTY: JEFFERSON

14 873 68 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		14,873.68
DEPOSITS FROM PUBLIC UTILITY TAXES	5,725.00 0.00	
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	1.39 0.00	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	5 726 20
TOTAL RECEIPTS		5,726.39
TOTAL INCLUDING BALANCE FORWARD		20,600.07
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		20,600.07
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	20,600.07	

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010

0.00

20,600.07

(UNAUDITED):

TOTAL

ESCROWED INVESTMENTS

885,000

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: CHT-U-2-03-A-JE-12 CHARLESTON WV 25301

ACCOUNT NAME: CHARLES TOWN 03-A WATER & SEWER RESERVE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		71,959.53
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 0.00 6.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		6.84
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		71,966.37
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	71,966.37 0.00	71,966.37

MAXIMUM RESERVE REQUIREMENT

RR: 71,944

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: CHT-U-1-05-A-JE-12 CHARLESTON WV 25301

ACCOUNT NAME: CHARLES TOWN 05-A WATER & SEWER REVENUE

COUNTY: JEFFERSON

20 001 17

BALANCE LAST STATEMENT		28,091.14
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	6,425.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.64	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		6,427.64
TOTAL INCLUDING BALANCE FORWARD		34,518.78
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		34,518.78
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	34,518.78	
ECCDOMED INVECTMENTS	, , , , , ,	

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010

0.00

34,518.78

(UNAUDITED):

TOTAL

ESCROWED INVESTMENTS

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401
JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST

ACCOUNT NUMBER: CHT-U-2-05-A-JE-12 CHARLESTON WV 25301

ACCOUNT NAME: CHARLES TOWN 05-A WATER & SEWER RESERVE COUNTY: JEFFERSON

RALANCE LAST STATEMENT 79 992 26

0.00	DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS
0.00 7.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT
0.00 7.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT
7.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7.61 79,999.87	INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT
0.00 0.00 0.00 0.00 0.00 0.00 0.00 7.61 79,999.87	INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT
0.00 0.00 0.00 0.00 0.00 0.00 7.61 79,999.87	INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT
0.00 0.00 0.00 0.00 0.00 7.61 79,999.87	DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT
0.00 0.00 0.00 0.00 0.00 7.61 79,999.87	DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT
0.00 0.00 0.00 0.00 7.61 79,999.87	TRANSFERS FROM REVENUE/RESERVE ACCT
0.00 0.00 0.00 7.61 79,999.87	·
0.00 0.00 7.61 79,999.87	1141101 210 111011 011121 1100001110
0.00 7.61 79,999.87 0.00	
7.61 79,999.87	MISCELLANEOUS
79,999.87	
0.00	
	TOTAL INCLUDING BALANCE FORWARD
	DISBURSEMENTS
0 00	BEARER BONDS MATURED AND PAID
0.00	COUPON INTEREST PAID
0.00	REGISTERED BONDS MATURED AND PAID
0.00	REGISTERED INTEREST PAID
0.00	ADMIN FEE TO REG BONDHOLDER
0.00	PREMIUM PAID ON CALLED BONDS
0.00	PAYING AGENT BANK SERVICE FEES
0.00	NSFERS FROM OTHER ACCOUNTS O.00 CELLANEOUS TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS RER BONDS MATURED AND PAID PON INTEREST PAID STERED BONDS MATURED AND PAID O.00 ISTERED INTEREST PAID O.00 IN FEE TO REG BONDHOLDER MIUM PAID ON CALLED BONDS SERVICE FEES O.00 SERVICE FEES O.00 O.0
0.00	IMB SERVICE FEES
0.00	LEGAL ADVERTISEMENTS
0.00	PREMIUM PAID ON MATURED ESC INVEST
0.00	TRANSFERS TO REVENUE/RESERVE ACCT
0.00	TRANSFERS TO OTHER ACCOUNTS
0.00	REFUNDS TO ISSUER
0.00	MICCELL ANECLIC
0.00	MISCELLANEOUS
79,999.87	TOTAL DISBURSEMENTS

0.00

79,999.87

CASH/IMB MONEY MARKET POOL INV 79,999.87

MAXIMUM RESERVE REQUIREMENT

ESCROWED INVESTMENTS

TOTAL

THE ABOVE BALANCE IS HELD AS FOLLOWS:

RR: 79,975

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: CHT-U-1-06-A-JE-12 CHARLESTON WV 25301

ACCOUNT NAME: CHARLES TOWN 06-A WATER & SEWER REVENUE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		37,278.97
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	•	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.47	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	13,806.47
IOIAL RECEIPIS		15,000.47
TOTAL INCLUDING BALANCE FORWARD	O	51,085.44
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		51,085.44
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	51,085.44	
ESCROWED INVESTMENTS	0.00	
TOTAL	J • J J	51,085.44
1 4 11111		01,000.11

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010

(UNAUDITED): 1,695,000

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: CHT-U-2-06-A-JE-12 CHARLESTON WV 25301

ACCOUNT NAME: CHARLES TOWN 06-A WATER & SEWER RESERVE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		168,099.27
DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 15.98 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	15.98
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		168,115.25
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	168,115.25 0.00	168,115.25

MAXIMUM RESERVE REQUIREMENT

RR: 168,063

STATEMENT OF ACCOUNT

SUITE 401

JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: CHT-U-1-06-B-JE-12 CHARLESTON WV 25301

ACCOUNT NAME: CHARLES TOWN 06-B WATER & SEWER REVENUE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT 56,415.33

	RECEIPTS	
DEPOSITS	FROM TREASURER OR SHERIFF	13,560.00
DEPOSITS	FROM PUBLIC UTILITY TAXES	0.00
INTEREST	EARNED ON INVESTMENT POOL	5.29
INTEREST	EARNED ON ESC INVESTMENTS	0.00
INCOME EA	ARNED ON LOANED ESC INVEST	0.00
DISCOUNT	EARNED ON MATURED ESC INVEST	0.00

DISCOUNT EARNED ON MATURED ESC INVEST

DISCOUNT EARNED ON RETIRED BONDS

TRANSFERS FROM REVENUE/RESERVE ACCT

TRANSFERS FROM OTHER ACCOUNTS

0.00

0.00 MISCELLANEOUS 0.00

TOTAL RECEIPTS 13,565.29

TOTAL INCLUDING BALANCE FORWARD 69,980.62

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 69,980.62

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 69,980.62 ESCROWED INVESTMENTS 0.00

TOTAL 69,980.62

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010 (UNAUDITED):

1,820,000

MUNICIPAL BOND COMMISSION SUITE 401 STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: CHT-U-2-06-B-JE-12 CHARLESTON WV 25301

ACCOUNT NAME: CHARLES TOWN 06-B WATER & SEWER RESERVE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		92,826.99
	0.00 8.82 0.00 0.00 0.00 0.00 0.00	
MT CORL I ANDOLIC	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	1,379.86
TOTAL INCLUDING BALANCE FORWARD		94,206.85
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		94,206.85
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	94,206.85	

0.00

94,206.85

MAXIMUM RESERVE REQUIREMENT

TOTAL

ESCROWED INVESTMENTS

RR: 164,525

1207 QUARRIER ST

CHARLESTON WV 25301

16,408.98

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010 ACCOUNT NUMBER: CHT-U-1-07-A-JE-12

ACCOUNT NAME: CHARLES TOWN 07-A WATER & SEWER BAN

COUNTY: JEFFERSON

BALANCE LAST STATEMENT 12,662.80

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	3,745.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.18	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,746.18

TOTAL INCLUDING BALANCE FORWARD 16,408.98

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER

MISCELLANEOUS 0.00 0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 16,408.98

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 16,408.98 0.00 ESCROWED INVESTMENTS TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010 (UNAUDITED): 1,070,000

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: CHT-U-1-09-A-JE-12 CHARLESTON WV 25301

ACCOUNT NAME: CHARLES TOWN 09-A WATER & SEWER REVENUE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	52,622.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		52,622.24
TOTAL INCLUDING BALANCE FORWARD		52,622.24
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		52,622.24
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	52,622.24	52,622.24

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010

(UNAUDITED): 7,120,000

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: CHT-U-2-09-A-JE-12 CHARLESTON WV 25301

ACCOUNT NAME: CHARLES TOWN 09-A WATER & SEWER RESERVE

COUNTY: JEFFERSON

00 47 00 00 00 00 00 00	COM TREASURER OR SHERIFF 0.00 COM PUBLIC UTILITY TAXES 0.00 CRNED ON INVESTMENT POOL 62.47 CRNED ON ESC INVESTMENTS 0.00 CRNED ON LOANED ESC INVEST 0.00 CRNED ON MATURED ESC INVEST 0.00 CRNED ON RETIRED BONDS 0.00 CROM REVENUE/RESERVE ACCT 0.00 CROM OTHER ACCOUNTS 0.00 OUS 0.00 OUS 0.00 OUS 0.00	DEPOSITS FROM PUBLIC INTEREST EARNED ON I INTEREST EARNED ON E INCOME EARNED ON LOA DISCOUNT EARNED ON M DISCOUNT EARNED ON F
47 00 00 00 00 00 00 00 00 00 62.47	RNED ON INVESTMENT POOL RNED ON ESC INVESTMENTS O.00 RNED ON LOANED ESC INVEST O.00 RNED ON MATURED ESC INVEST O.00 RNED ON RETIRED BONDS O.00 ROM REVENUE/RESERVE ACCT O.00 ROM OTHER ACCOUNTS O.00 OUS OUS OTAL RECEIPTS	INTEREST EARNED ON I INTEREST EARNED ON E INCOME EARNED ON LOA DISCOUNT EARNED ON M DISCOUNT EARNED ON F TRANSFERS FROM REVEN TRANSFERS FROM OTHER
00 00 00 00 00 00 00 00 62.47	RNED ON ESC INVESTMENTS O.00 RED ON LOANED ESC INVEST O.00 RNED ON MATURED ESC INVEST O.00 RNED ON RETIRED BONDS O.00 ROM REVENUE/RESERVE ACCT ROM OTHER ACCOUNTS O.00 OUS OUS OTAL RECEIPTS	INTEREST EARNED ON EINCOME EARNED ON LOADISCOUNT EARNED ON FOUR TRANSFERS FROM REVENTRANSFERS FROM OTHER
00 00 00 00 00 00 00 62.47	RNED ON MATURED ESC INVEST RNED ON RETIRED BONDS ROM REVENUE/RESERVE ACCT ROM OTHER ACCOUNTS O.00 OUS TAL RECEIPTS	DISCOUNT EARNED ON M DISCOUNT EARNED ON F TRANSFERS FROM REVEN TRANSFERS FROM OTHER
00 00 00 00 00 00 62.47	RNED ON RETIRED BONDS ROM REVENUE/RESERVE ACCT ROM OTHER ACCOUNTS O.00 OUS OTAL RECEIPTS	DISCOUNT EARNED ON F TRANSFERS FROM REVEN TRANSFERS FROM OTHER
00 00 00 00 62.47	ROM REVENUE/RESERVE ACCT ROM OTHER ACCOUNTS 0.00 0.00 0.00 0.10 0.10 0.10 0.10 0.1	TRANSFERS FROM REVEN
00 00 00 62.47	ROM OTHER ACCOUNTS 0.00 0.00 0.00 0TAL RECEIPTS	TRANSFERS FROM OTHER
00 00 62.47	0.00 PUS 0.00 PTAL RECEIPTS	
00 62.47	OUS 0.00 OTAL RECEIPTS	MISCELLANEOUS
62.47	TAL RECEIPTS	MISCELLANEOUS
		momat becer
657,104.97		TOTAL RECEI
	TOTAL INCLUDING BALANCE FORWARD	TOTAL INC
	SBURSEMENTS	DISBURSEMEN
00	S MATURED AND PAID 0.00	BEARER BONDS MATURED
00	REST PAID 0.00	COUPON INTEREST PAID
	BONDS MATURED AND PAID 0.00	
		REGISTERED INTEREST
		ADMIN FEE TO REG BON
		PREMIUM PAID ON CALL
		PAYING AGENT BANK SE
		MBC SERVICE FEES
		IMB SERVICE FEES
		LEGAL ADVERTISEMENTS
	D ON MATURED ESC INVEST 0.00 O REVENUE/RESERVE ACCT 0.00	
		TRANSFERS TO OTHER A
		REFUNDS TO ISSUER
		MISCELLANEOUS
0.00	TAL DISBURSEMENTS	
657,104.97	BALANCE THIS STATEMENT	BALANCE T

CASH/IMB MONEY MARKET POOL INV 657,104.97

0.00

657,104.97

MAXIMUM RESERVE REQUIREMENT

ESCROWED INVESTMENTS

TOTAL

RR: 657,043

STATEMENT OF ACCOUNT SUITE 401

JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: CHT-U-1-10-A-JE-12 CHARLESTON WV 25301

ACCOUNT NAME: CHARLES TOWN 10-A WATER & SEWER REVENUE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	0.00	0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010 (UNAUDITED):

STATEMENT OF ACCOUNT SUITE 401

JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: CHT-U-2-10-A-JE-12 CHARLESTON WV 25301

ACCOUNT NAME: CHARLES TOWN 10-A WATER & SEWER RESERVE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

MAXIMUM RESERVE REQUIREMENT

RR: 55,468

SUITE 401

STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010

1207 QUARRIER ST CHARLESTON WV 25301 ACCOUNT NUMBER: CHT-U-1-10-B-JE-12

ACCOUNT NAME: CHARLES TOWN 10-B WATER & SEWER REVENUE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		0.00
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010 (UNAUDITED):

-0-

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: CHT-U-2-10-B-JE-12 CHARLESTON WV 25301

ACCOUNT NAME: CHARLES TOWN 10-B WATER & SEWER RESERVE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		0.00
DISCOUNT EARNED ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

MAXIMUM RESERVE REQUIREMENT

RR: 6,080

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION
STATEMENT OF ACCOUNT
JANUARY 1, 2010 TO JANUARY 31, 2010
SUITE 401
1207 QUARRIER ST

ACCOUNT NAME: CHARLES TOWN 98 WATER & SEWER REF REV

COUNTY: JEFFERSON

ACCOUNT NUMBER: CHT-U-1-98-R-JE-12

BALANCE LAST STATEMENT 0.00

DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 656.91 0.00 0.00 0.00	
	112.63	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	769.54
TOTAL INCLUDING BALANCE FORWARD		769.54
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-769 . 54	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	

TOTAL DISBURSEMENTS -769.54
BALANCE THIS STATEMENT 0.00

0.00

0.00

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TRANSFERS TO REVENUE/RESERVE ACCT

TRANSFERS TO OTHER ACCOUNTS

CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00

TOTAL 0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010

CALLED 09

REFUNDS TO ISSUER

MISCELLANEOUS

MUNICIPAL BOND COMMISSION SUITE 401

> 1207 QUARRIER ST CHARLESTON WV 25301

STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010 ACCOUNT NUMBER: CHT-U-2-98-R-JE-12

ESCROWED INVESTMENTS

TOTAL

ACCOUNT NAME: CHARLES TOWN 98 WATER & SEWER REF RES

COUNTY: JEFFERSON

56,996.14 BALANCE LAST STATEMENT

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	5.42 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		5.42
TOTAL INCLUDING BALANCE FORWARD		57,001.56
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO OTHER ACCOUNTS - TRANSFERS TO OTHER ACCOUNTS	112.63	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-112.63
BALANCE THIS STATEMENT		56,888.93
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 56,		

0.00

56,888.93

SUITE 401

STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: CHT-U-1-98-X-JE-12 CHARLESTON WV 25301

ACCOUNT NAME: CHARLES TOWN 98 WATER & SEWER DESIGN REV

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		2,399.67
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	2,413.41 0.00 0.21 0.00 0.00 0.00 2.00 1.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	2,416.62
TOTAL INCLUDING BALANCE FORWARD		4,816.29
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		4,816.29
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	4,816.29 0.00	4,816.29

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010 (UNAUDITED):

SUITE 401

26,601.27

STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010

1207 QUARRIER ST CHARLESTON WV 25301 ACCOUNT NUMBER: CHT-U-2-98-X-JE-12

ACCOUNT NAME: CHARLES TOWN 98 WATER & SEWER DESIGN RES

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		26,600.74
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 2.53 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	2.53
TOTAL RECEIPTS		
TOTAL INCLUDING BALANCE FORWA	RD	26,603.27
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2.00
BALANCE THIS STATEMENT		26 , 601.27
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	26,601.27 0.00	06 601 07

MAXIMUM RESERVE REQUIREMENT

TOTAL

RR: 26,601

1207 QUARRIER ST

CHARLESTON WV 25301

3,629.57

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010 ACCOUNT NUMBER: CHT-W-1-87-B-JE-12

ACCOUNT NAME: CHARLES TOWN 87-B W & S REVENUE

COUNTY: JEFFERSON

RALANCE LAST STATEMENT 2 721 32

BALANCE LAST STATEMENT		2,721.32
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	908.00 0.00 0.25 0.00 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	908.25
TOTAL INCLUDING BALANCE FORWARD		3,629.57
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,629.57
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,629.57	
ESCROWED INVESTMENTS	0.00	

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010

(UNAUDITED):

TOTAL

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT JANUARY 1, 2010 TO JANUARY 31, 2010

ACCOUNT NUMBER: CHT-W-2-87-B-JE-12

ACCOUNT NAME: CHARLES TOWN 87-B W & S RESERVE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT 10,886.36

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.04	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.04
TOTAL INCLIDING DALANCE EODUADD		10 007 40

TOTAL INCLUDING BALANCE FORWARD 10,887.40

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	-1.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

-1.00TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 10,886.40

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 10,886.40 ESCROWED INVESTMENTS 0.00

> 10,886.40 TOTAL

MAXIMUM RESERVE REQUIREMENT

RR: 10,886

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010 ACCOUNT NUMBER: CHT-W-1-88-B-JE-12

ACCOUNT NAME: CHARLES TOWN 88-B (B2) W & S REVENUE

COUNTY: JEFFERSON

BAIANCE IAST STATEMENT 3 571 58

BALANCE LAST STATEMENT		3,571.58
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	1,193.00 0.00 0.33 0.00 0.00 0.00 1.00 0.00 0.00 0.00	1,194.33
TOTAL INCLUDING BALANCE FORWARD		4,765.91
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		4,765.91

0.00

4,765.91

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010 (UNAUDITED):

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 4,765.91

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

STATEMENT OF ACCOUNT JANUARY 1, 2010 TO JANUARY 31, 2010

ACCOUNT NUMBER: CHT-W-2-88-B-JE-12 ACCOUNT NAME: CHARLES TOWN 88-B (B2) W & S RESERVE

COUNTY: JEFFERSON

BALANCE	LAST	STATEMENT

14,308.08

CHARLESTON WV 25301

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.36	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.36
TOTAL INCLUDING BALANCE FORWARD		1/ 309 //

TOTAL INCLUDING BALANCE FORWARD 14,309.44

DISBURSEMENTS					
BEYDED	BUNDS	MYLIDED	V VID	חדגם	

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-1.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-1.00
- DAIANCE THIC CTATEMENT		1 / 2 0 0 / /

BALANCE THIS STATEMENT 14,308.44

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 14,308.44 0.00 ESCROWED INVESTMENTS

TOTAL 14,308.44

MAXIMUM RESERVE REQUIREMENT

RR: 14,308

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010 ACCOUNT NUMBER: CHT-W-1-89-B-JE-12

ACCOUNT NAME: CHARLES TOWN 89-B W & S REVENUE

COUNTY: JEFFERSON

BAIANCE IAST STATEMENT 753 02

BALANCE LAST STATEMENT		753.02
RECEIPTS		
	251.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.07	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		251.07
TOTAL INCLUDING BALANCE FORWARD		1,004.09
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,004.09
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,004.09	

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010

0.00

1,004.09

(UNAUDITED):

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION
STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010

ACCOUNT NUMBER: CHT-W-2-89-B-JE-12

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

ACCOUNT NAME: CHARLES TOWN 89-B W & S RESERVE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		3,012.65
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.29 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.29
TOTAL INCLUDING BALANCE FORWARD		3,012.94
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		3,012.94
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	3,012.94	

0.00

3,012.94

MAXIMUM RESERVE REQUIREMENT

TOTAL

ESCROWED INVESTMENTS

RR: 3,013

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401
JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST

ACCOUNT NUMBER: HAF-W-2-08-A-JE-12
ACCOUNT NAME: HARPERS FERRY 08-A WATER RESERVE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT		0.00
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

MAXIMUM RESERVE REQUIREMENT

URR: 18,276

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

26,860.29

STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010 ACCOUNT NUMBER: HAF-W-1-86-A-JE-12

ACCOUNT NAME: HARPERS FERRY 86-A WATER REVENUE

COUNTY: JEFFERSON

22 274 26

BALANCE LAST STATEMENT		22,374.36
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	4,484.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.93	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MT CORL I ANEOLIC	0.00	
MISCELLANEOUS	0.00	1 105 02
TOTAL RECEIPTS		4,485.93
TOTAL INCLUDING BALANCE FORWARD		26,860.29
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		26,860.29
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	26,860.29	

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010

0.00

(UNAUDITED):

TOTAL

ESCROWED INVESTMENTS

MUNICIPAL BOND COMMISSION
SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

0.00

STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010 ACCOUNT NUMBER: HAF-W-2-86-A-JE-12

ACCOUNT NAME: HARPERS FERRY 86-A WATER RESERVE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT 53,816.64

TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES MBC SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS 53,821.76 53,821.76 53,821.76 53,821.76 53,821.76	INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 5.12 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES IMB SERVICE FEES PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER 53,821.76 53,821.76 50,00 0.00		0.00	5 12
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES MBC SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER O.00 O.00 REFUNDS TO ISSUER	TOTAL NECETITS		J.1Z
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER O.00 O.00 O.00 REFUNDS TO ISSUER	TOTAL INCLUDING BALANCE FORWARD		53,821.76
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER O.00 O.0	DISBURSEMENTS		
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER O.00 O	BEARER BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES O.00 IMB SERVICE FEES O.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER O.00	COUPON INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES O.00 IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER O.00	REGISTERED BONDS MATURED AND PAID	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES O.00 IMB SERVICE FEES O.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER O.00	REGISTERED INTEREST PAID	0.00	
PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00	ADMIN FEE TO REG BONDHOLDER	0.00	
MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00	PREMIUM PAID ON CALLED BONDS	0.00	
IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00	PAYING AGENT BANK SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER 0.00	MBC SERVICE FEES	0.00	
PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00	IMB SERVICE FEES	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER 0.00 0.00	LEGAL ADVERTISEMENTS	0.00	
TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00	PREMIUM PAID ON MATURED ESC INVEST	0.00	
REFUNDS TO ISSUER 0.00	TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
	TRANSFERS TO OTHER ACCOUNTS	0.00	
MISCELLANEOUS 0.00	REFUNDS TO ISSUER	0.00	
	MISCELLANEOUS	0.00	

BALANCE THIS STATEMENT 53,821.76

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL DISBURSEMENTS

CASH/IMB MONEY MARKET POOL INV 53,821.76 ESCROWED INVESTMENTS 0.00

TOTAL 53,821.76

MAXIMUM RESERVE REQUIREMENT

RR: 53,807

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010 ACCOUNT NUMBER: HAF-W-1-86-B-JE-12

ACCOUNT NAME: HARPERS FERRY 86-B WATER REVENUE

COUNTY: JEFFERSON

4,510,67 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		4,510.67
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	329.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.41	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		329.41
TOTAL INCLUDING BALANCE FORWARD		4,840.08
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		4,840.08

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010

0.00

4,840.08

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 4,840.08

ESCROWED INVESTMENTS

TOTAL

(UNAUDITED):

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT JANUARY 1, 2010 TO JANUARY 31, 2010

ACCOUNT NUMBER: HAF-W-2-86-B-JE-12

ACCOUNT NAME: HARPERS FERRY 86-B WATER RESERVE

COUNTY: JEFFERSON

11,565.75 BALANCE LAST STATEMENT

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.10	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.10

TOTAL INCLUDING BALANCE FORWARD 11,566.85

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

0.00 TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 11,566.85

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 11,566.85 ESCROWED INVESTMENTS 0.00

TOTAL 11,566.85 _____

MAXIMUM RESERVE REQUIREMENT

RR: 3,950

MUNICIPAL BOND COMMISSION SUITE 401

JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: SHE-W-2-M2-X-JE-12 CHARLESTON WV 25301

ACCOUNT NAME: SHEPHERDSTOWN 73 WATER RESERVE

COUNTY: JEFFERSON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 38.410.84

BALANCE LAST STATEMENT		38,410.84
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 3.65 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3.65
TOTAL INCLUDING BALANCE FORWARD		38,414.49
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-38,414.49
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

CHARLESTON WV 25301

0.00

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST

ACCOUNT NUMBER: SHE-W-3-M2-X-JE-12 ACCOUNT NAME: SHEPHERDSTOWN 73 WATER DEPRECIATION

COUNTY: JEFFERSON

TOTAL

BALANCE LAST STATEMENT		200,583.12
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 19.04 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		19.04
TOTAL INCLUDING BALANCE FORWA	ARD	200,602.16
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-200,602.16
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	0.00	

THE BALANCE IN THIS ACCOUNT MAY BE WITHDRAWN AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE, BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

7,796.09

STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010 ACCOUNT NUMBER: SHE-W-1-03-A-JE-12

ACCOUNT NAME: SHEPHERDSTOWN 03-A WATER REVENUE

COUNTY: JEFFERSON

5 550 71

BALANCE LAST STATEMENT		5,558.71
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	2,236.87 0.00 0.51 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,237.38
TOTAL INCLUDING BALANCE FORWARD		7,796.09
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		7,796.09
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	7,796.09 0.00	

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010

(UNAUDITED):

TOTAL

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JANUARY 1, 2010 TO JANUARY 31, 2010
ACCOUNT NUMBER: SHE-W-2-03-A-JE-12

ACCOUNT NAME: SHEPHERDSTOWN 03-A WATER RESERVE

COUNTY: JEFFERSON

BALANCE LAST STATEMENT 15,354.13

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	194.30	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.46	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		195.76
TOTAL INCLUDING BALANCE FORWARD		15,549.89

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DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 15,549.89

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 15,549.89 ESCROWED INVESTMENTS 0.00

TOTAL 15,549.89

MAXIMUM RESERVE REQUIREMENT

RR: 23,316

1207 QUARRIER ST

CHARLESTON WV 25301

24,693.06

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

ACCOUNT NUMBER: SHE-W-1-03-B-JE-12 ACCOUNT NAME: SHEPHERDSTOWN 03-B WATER REVENUE

JANUARY 1, 2010 TO JANUARY 31, 2010

COUNTY: JEFFERSON

17 510 62

BALANCE LAST STATEMENT		17,518.62
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	7,172.84 0.00 1.60 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		7,174.44
TOTAL INCLUDING BALANCE FORWARD		24,693.06
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		24,693.06
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	24,693.06	

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010

(UNAUDITED):

TOTAL

1207 QUARRIER ST

CHARLESTON WV 25301

49,723.81

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010 ACCOUNT NUMBER: SHE-W-2-03-B-JE-12

ACCOUNT NAME: SHEPHERDSTOWN 03-B WATER RESERVE

COUNTY: JEFFERSON

19 060 33

BALANCE LAST STATEMENT		49,060.33
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	658.82 0.00 4.66 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		663.48
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	49,723.81
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		49,723.81
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	49,723.81 0.00	

MAXIMUM RESERVE REQUIREMENT

TOTAL

RR: 79,058

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

JANUARY 1, 2010 TO JANUARY 31, 2010 ACCOUNT NUMBER: SHE-W-3-03-M-JE-12

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

ACCOUNT NAME: SHEPHERDSTOWN 03 WATER DEPRECIATION

COUNTY: JEFFERSON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 0.00

BALANCE LAST STATEMENT		0.00
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	3,064.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 163,474.66 0.00 0.00	166,538.66
		·
TOTAL INCLUDING BALANCE FORWARD		166,538.66
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		166,538.66

0.00

166,538.66

CASH/IMB MONEY MARKET POOL INV 166,538.66

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT JANUARY 1, 2010 TO JANUARY 31, 2010

ACCOUNT NUMBER: SHE-W-1-73-X-JE-12

ACCOUNT NAME: SHEPHERDSTOWN 73 WATER REVENUE

COUNTY: JEFFERSON

MISCELLANEOUS

BALANCE LAST STATEMENT 41,317.61

RECEIPTS

0.00 DEPOSITS FROM TREASURER OR SHERIFF 0.00 DEPOSITS FROM PUBLIC UTILITY TAXES 3.90 INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT
TRANSFERS FROM OTHER ACCOUNTS

38,414.49
37,127.50 0.00

> TOTAL RECEIPTS 75,545.89 _____

TOTAL INCLUDING BALANCE FORWARD 116,863.50

0.00

DISBURSEMENTS

0.00 BEARER BONDS MATURED AND PAID COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID -111,017.20

REGISTERED INTEREST PAID -5 543 25 REGISTERED INTEREST PAID -5,543.25 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES -303.05 MBC SERVICE FEES IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS

-116,863.50

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00

TOTAL 0.00 _____

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010

CALLED 10